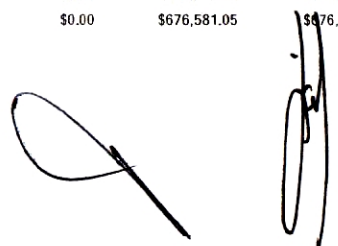


INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

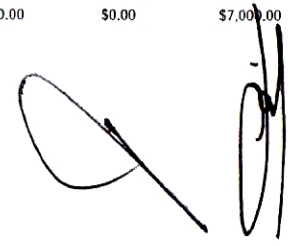
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$30,427,942.32	\$1,600,052.97	\$32,027,995.29	\$32,027,995.29	\$0.00	\$14,712,003.59	\$17,315,991.70	\$17,315,991.70	\$14,712,003.59	\$14,334,808.40	\$377,195.19
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$9,904,847.13	\$0.00	\$9,904,847.13	\$9,904,847.13	\$0.00	\$4,678,528.60	\$5,226,318.53	\$5,226,318.53	\$4,678,528.60	\$4,678,528.60	\$0.00
1130 Sueldos base al personal permanente	\$9,904,847.13	\$0.00	\$9,904,847.13	\$9,904,847.13	\$0.00	\$4,678,528.60	\$5,226,318.53	\$5,226,318.53	\$4,678,528.60	\$4,678,528.60	\$0.00
1131 Sueldos base al personal permanente	\$9,904,847.13	\$0.00	\$9,904,847.13	\$9,904,847.13	\$0.00	\$4,678,528.60	\$5,226,318.53	\$5,226,318.53	\$4,678,528.60	\$4,678,528.60	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$6,401,526.33	\$0.00	\$6,401,526.33	\$6,401,526.33	\$0.00	\$2,556,386.45	\$3,845,139.88	\$3,845,139.88	\$2,556,386.45	\$2,556,386.45	\$0.00
1210 Honorarios asimilables a salarios	\$6,337,084.13	\$0.00	\$6,337,084.13	\$6,337,084.13	\$0.00	\$2,556,386.45	\$3,780,697.68	\$3,780,697.68	\$2,556,386.45	\$2,556,386.45	\$0.00
1211 Honorarios asimilables a salarios	\$6,337,084.13	\$0.00	\$6,337,084.13	\$6,337,084.13	\$0.00	\$2,556,386.45	\$3,780,697.68	\$3,780,697.68	\$2,556,386.45	\$2,556,386.45	\$0.00
1230 Retribuciones por servicios de carácter social	\$64,442.20	\$0.00	\$64,442.20	\$64,442.20	\$0.00	\$0.00	\$64,442.20	\$64,442.20	\$0.00	\$0.00	\$0.00
1231 Retribuciones por servicios de carácter social	\$64,442.20	\$0.00	\$64,442.20	\$64,442.20	\$0.00	\$0.00	\$64,442.20	\$64,442.20	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,499,638.14	\$0.00	\$2,499,638.14	\$2,499,638.14	\$0.00	\$335,343.38	\$2,164,294.76	\$2,164,294.76	\$335,343.38	\$335,343.38	\$0.00
1310 Primas por años de servicio efectivos prestados	\$149,050.00	\$0.00	\$149,050.00	\$149,050.00	\$0.00	\$89,575.00	\$59,475.00	\$59,475.00	\$89,575.00	\$89,575.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$149,050.00	\$0.00	\$149,050.00	\$149,050.00	\$0.00	\$89,575.00	\$59,475.00	\$59,475.00	\$89,575.00	\$89,575.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,293,702.02	\$0.00	\$2,293,702.02	\$2,293,702.02	\$0.00	\$245,175.85	\$2,048,526.17	\$2,048,526.17	\$245,175.85	\$245,175.85	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,293,702.02	\$0.00	\$2,293,702.02	\$2,293,702.02	\$0.00	\$245,175.85	\$2,048,526.17	\$2,048,526.17	\$245,175.85	\$245,175.85	\$0.00
1330 Horas extraordinarias	\$56,886.12	\$0.00	\$56,886.12	\$56,886.12	\$0.00	\$592.53	\$56,293.59	\$56,293.59	\$592.53	\$592.53	\$0.00
1331 Horas extraordinarias	\$56,886.12	\$0.00	\$56,886.12	\$56,886.12	\$0.00	\$592.53	\$56,293.59	\$56,293.59	\$592.53	\$592.53	\$0.00
1400 SEGURIDAD SOCIAL	\$3,698,114.28	\$1,600,052.97	\$5,298,167.25	\$5,298,167.25	\$0.00	\$3,301,402.89	\$1,996,764.36	\$1,996,764.36	\$3,301,402.89	\$2,924,207.70	\$377,195.19
1410 Aportaciones de seguridad social	\$2,060,279.46	\$862,290.07	\$2,922,569.53	\$2,922,569.53	\$0.00	\$1,611,929.48	\$1,310,640.05	\$1,310,640.05	\$1,611,929.48	\$1,511,296.27	\$100,633.21
1411 Aportaciones de seguridad social	\$2,060,279.46	\$862,290.07	\$2,922,569.53	\$2,922,569.53	\$0.00	\$1,611,929.48	\$1,310,640.05	\$1,310,640.05	\$1,611,929.48	\$1,511,296.27	\$100,633.21
1420 Aportaciones a fondos de vivienda	\$885,268.45	\$298,915.66	\$1,184,184.11	\$1,184,184.11	\$0.00	\$806,662.93	\$377,521.18	\$377,521.18	\$806,662.93	\$682,851.44	\$123,811.49
1421 Aportaciones a fondos de vivienda	\$885,268.45	\$298,915.66	\$1,184,184.11	\$1,184,184.11	\$0.00	\$806,662.93	\$377,521.18	\$377,521.18	\$806,662.93	\$682,851.44	\$123,811.49
1430 Aportaciones al sistema para el retiro	\$752,566.37	\$438,847.24	\$1,191,413.61	\$1,191,413.61	\$0.00	\$882,810.48	\$308,603.13	\$308,603.13	\$882,810.48	\$730,059.99	\$152,750.49
1431 Aportaciones al sistema para el retiro	\$752,566.37	\$438,847.24	\$1,191,413.61	\$1,191,413.61	\$0.00	\$882,810.48	\$308,603.13	\$308,603.13	\$882,810.48	\$730,059.99	\$152,750.49
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,247,235.39	\$0.00	\$7,247,235.39	\$7,247,235.39	\$0.00	\$3,704,831.34	\$3,542,404.05	\$3,542,404.05	\$3,704,831.34	\$3,704,831.34	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$407,431.15	\$0.00	\$407,431.15	\$407,431.15	\$0.00	\$0.00	\$407,431.15	\$407,431.15	\$0.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$407,431.15	\$0.00	\$407,431.15	\$407,431.15	\$0.00	\$0.00	\$407,431.15	\$407,431.15	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$70,200.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00	\$70,128.90	\$71.10	\$71.10	\$70,128.90	\$70,128.90	\$0.00
1521 Indemnizaciones	\$70,200.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00	\$70,128.90	\$71.10	\$71.10	\$70,128.90	\$70,128.90	\$0.00
1530 Prestaciones y haberes de retiro	\$512,716.07	\$0.00	\$512,716.07	\$512,716.07	\$0.00	\$122,247.68	\$390,468.39	\$390,468.39	\$122,247.68	\$122,247.68	\$0.00
1531 Prestaciones y haberes de retiro	\$512,716.07	\$0.00	\$512,716.07	\$512,716.07	\$0.00	\$122,247.68	\$390,468.39	\$390,468.39	\$122,247.68	\$122,247.68	\$0.00
1540 Prestaciones contractuales	\$6,138,688.17	\$0.00	\$6,138,688.17	\$6,138,688.17	\$0.00	\$3,474,054.76	\$2,664,633.41	\$2,664,633.41	\$3,474,054.76	\$3,474,054.76	\$0.00
1541 Prestaciones contractuales	\$6,138,688.17	\$0.00	\$6,138,688.17	\$6,138,688.17	\$0.00	\$3,474,054.76	\$2,664,633.41	\$2,664,633.41	\$3,474,054.76	\$3,474,054.76	\$0.00
1590 Otras prestaciones sociales y económicas	\$118,200.00	\$0.00	\$118,200.00	\$118,200.00	\$0.00	\$38,400.00	\$79,800.00	\$79,800.00	\$38,400.00	\$38,400.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$118,200.00	\$0.00	\$118,200.00	\$118,200.00	\$0.00	\$38,400.00	\$79,800.00	\$79,800.00	\$38,400.00	\$38,400.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$676,581.05	\$0.00	\$676,581.05	\$676,581.05	\$0.00	\$135,510.93	\$541,070.12	\$541,070.12	\$135,510.93	\$135,510.93	\$0.00



INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y | 09/jul/2015
 hora de Impresión | 01:21 p.m.

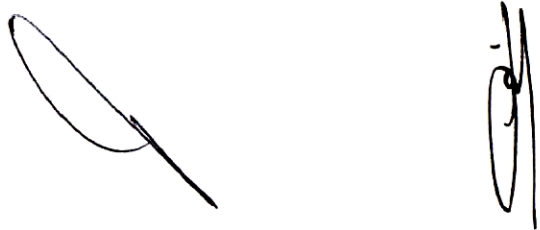
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710 Estímulos	\$676,581.05	\$0.00	\$676,581.05	\$676,581.05	\$0.00	\$135,510.93	\$541,070.12	\$541,070.12	\$135,510.93	\$135,510.93	\$0.00
1711 Estímulos	\$676,581.05	\$0.00	\$676,581.05	\$676,581.05	\$0.00	\$135,510.93	\$541,070.12	\$541,070.12	\$135,510.93	\$135,510.93	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,471,900.00	\$42,139.96	\$2,514,039.96	\$789,212.25	\$1,724,827.71	\$789,212.25	\$0.00	\$1,724,827.71	\$789,270.25	\$789,212.25	\$0.00
2100 Materiales de administración, emisión de docuemntos y art	\$506,000.00	\$0.00	\$506,000.00	\$199,280.05	\$306,719.95	\$199,280.05	\$0.00	\$306,719.95	\$199,280.05	\$199,280.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$155,000.00	\$0.00	\$155,000.00	\$51,944.50	\$103,055.50	\$51,944.50	\$0.00	\$103,055.50	\$51,944.50	\$51,944.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$155,000.00	\$0.00	\$155,000.00	\$51,944.50	\$103,055.50	\$51,944.50	\$0.00	\$103,055.50	\$51,944.50	\$51,944.50	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$28,600.00	\$0.00	\$28,600.00	\$2,677.74	\$25,922.26	\$2,677.74	\$0.00	\$25,922.26	\$2,677.74	\$2,677.74	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$28,600.00	\$0.00	\$28,600.00	\$2,677.74	\$25,922.26	\$2,677.74	\$0.00	\$25,922.26	\$2,677.74	\$2,677.74	\$0.00
2130 Material estadístico y geográfico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$123,400.00	\$0.00	\$123,400.00	\$52,618.25	\$70,781.75	\$52,618.25	\$0.00	\$70,781.75	\$52,618.25	\$52,618.25	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$123,400.00	\$0.00	\$123,400.00	\$52,618.25	\$70,781.75	\$52,618.25	\$0.00	\$70,781.75	\$52,618.25	\$52,618.25	\$0.00
2150 Material impreso e información digital	\$46,000.00	\$0.00	\$46,000.00	\$41,827.28	\$4,172.72	\$41,827.28	\$0.00	\$4,172.72	\$41,827.28	\$41,827.28	\$0.00
2151 Material impreso e información digital	\$46,000.00	\$0.00	\$46,000.00	\$41,827.28	\$4,172.72	\$41,827.28	\$0.00	\$4,172.72	\$41,827.28	\$41,827.28	\$0.00
2160 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$41,234.73	\$58,765.27	\$41,234.73	\$0.00	\$58,765.27	\$41,234.73	\$41,234.73	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$41,234.73	\$58,765.27	\$41,234.73	\$0.00	\$58,765.27	\$41,234.73	\$41,234.73	\$0.00
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$8,977.55	\$41,022.45	\$8,977.55	\$0.00	\$41,022.45	\$8,977.55	\$8,977.55	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$8,977.55	\$41,022.45	\$8,977.55	\$0.00	\$41,022.45	\$8,977.55	\$8,977.55	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$890,000.00	\$0.00	\$890,000.00	\$276,274.70	\$613,725.30	\$276,274.70	\$0.00	\$613,725.30	\$276,274.70	\$276,274.70	\$0.00
2210 Productos alimenticios para personas	\$840,000.00	\$0.00	\$840,000.00	\$274,625.36	\$565,374.64	\$274,625.36	\$0.00	\$565,374.64	\$274,625.36	\$274,625.36	\$0.00
2211 Productos alimenticios para personas	\$840,000.00	\$0.00	\$840,000.00	\$274,625.36	\$565,374.64	\$274,625.36	\$0.00	\$565,374.64	\$274,625.36	\$274,625.36	\$0.00
2230 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$1,649.34	\$48,350.66	\$1,649.34	\$0.00	\$48,350.66	\$1,649.34	\$1,649.34	\$0.00
2231 Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$1,649.34	\$48,350.66	\$1,649.34	\$0.00	\$48,350.66	\$1,649.34	\$1,649.34	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$182,000.00	\$0.00	\$182,000.00	\$41,480.86	\$140,519.14	\$41,480.86	\$0.00	\$140,519.14	\$41,538.86	\$41,480.86	\$0.00
2420 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$42,000.00	\$0.00	\$42,000.00	\$18,954.76	\$23,045.24	\$18,954.76	\$0.00	\$23,045.24	\$18,954.76	\$18,954.76	\$0.00
2441 Madera y productos de madera	\$42,000.00	\$0.00	\$42,000.00	\$18,954.76	\$23,045.24	\$18,954.76	\$0.00	\$23,045.24	\$18,954.76	\$18,954.76	\$0.00
2450 Vidrio y productos de vidrio	\$12,000.00	\$0.00	\$12,000.00	\$2,107.20	\$9,892.80	\$2,107.20	\$0.00	\$9,892.80	\$2,165.20	\$2,107.20	\$0.00
2451 Vidrio y productos de vidrio	\$12,000.00	\$0.00	\$12,000.00	\$2,107.20	\$9,892.80	\$2,107.20	\$0.00	\$9,892.80	\$2,165.20	\$2,107.20	\$0.00
2460 Material eléctrico y electrónico	\$48,000.00	\$0.00	\$48,000.00	\$6,045.63	\$41,954.37	\$6,045.63	\$0.00	\$41,954.37	\$6,045.63	\$6,045.63	\$0.00
2461 Material eléctrico y electrónico	\$48,000.00	\$0.00	\$48,000.00	\$6,045.63	\$41,954.37	\$6,045.63	\$0.00	\$41,954.37	\$6,045.63	\$6,045.63	\$0.00
2470 Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$2,085.76	\$4,914.24	\$2,085.76	\$0.00	\$4,914.24	\$2,085.76	\$2,085.76	\$0.00



INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015
 01:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2471	Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$2,085.76	\$4,914.24	\$2,085.76	\$0.00	\$4,914.24	\$2,085.76	\$2,085.76	\$0.00
2480	Materiales complementarios	\$24,000.00	\$0.00	\$24,000.00	\$3,656.00	\$20,344.00	\$3,656.00	\$0.00	\$20,344.00	\$3,656.00	\$3,656.00	\$0.00
2481	Materiales complementarios	\$24,000.00	\$0.00	\$24,000.00	\$3,656.00	\$20,344.00	\$3,656.00	\$0.00	\$20,344.00	\$3,656.00	\$3,656.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$42,000.00	\$0.00	\$42,000.00	\$8,631.51	\$33,368.49	\$8,631.51	\$0.00	\$33,368.49	\$8,631.51	\$8,631.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$42,000.00	\$0.00	\$42,000.00	\$8,631.51	\$33,368.49	\$8,631.51	\$0.00	\$33,368.49	\$8,631.51	\$8,631.51	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$551,500.00	\$42,139.96	\$593,639.96	\$224,106.57	\$369,533.39	\$224,106.57	\$0.00	\$369,533.39	\$224,106.57	\$224,106.57	\$0.00
2510	Productos químicos básicos	\$0.00	\$20,215.96	\$20,215.96	\$20,215.96	\$0.00	\$20,215.96	\$0.00	\$0.00	\$20,215.96	\$20,215.96	\$0.00
2511	Productos químicos básicos	\$0.00	\$20,215.96	\$20,215.96	\$20,215.96	\$0.00	\$20,215.96	\$0.00	\$0.00	\$20,215.96	\$20,215.96	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$2,911.00	\$2,089.00	\$2,911.00	\$0.00	\$2,089.00	\$2,911.00	\$2,911.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$2,911.00	\$2,089.00	\$2,911.00	\$0.00	\$2,089.00	\$2,911.00	\$2,911.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$16,800.00	\$21,924.00	\$38,724.00	\$28,551.04	\$10,172.96	\$28,551.04	\$0.00	\$10,172.96	\$28,551.04	\$28,551.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$16,800.00	\$21,924.00	\$38,724.00	\$28,551.04	\$10,172.96	\$28,551.04	\$0.00	\$10,172.96	\$28,551.04	\$28,551.04	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,200.00	\$0.00	\$20,200.00	\$8,460.97	\$11,739.03	\$8,460.97	\$0.00	\$11,739.03	\$8,460.97	\$8,460.97	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,200.00	\$0.00	\$20,200.00	\$8,460.97	\$11,739.03	\$8,460.97	\$0.00	\$11,739.03	\$8,460.97	\$8,460.97	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$500,000.00	\$0.00	\$500,000.00	\$158,699.52	\$341,300.48	\$158,699.52	\$0.00	\$341,300.48	\$158,699.52	\$158,699.52	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$500,000.00	\$0.00	\$500,000.00	\$158,699.52	\$341,300.48	\$158,699.52	\$0.00	\$341,300.48	\$158,699.52	\$158,699.52	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$9,500.00	\$0.00	\$9,500.00	\$5,268.08	\$4,231.92	\$5,268.08	\$0.00	\$4,231.92	\$5,268.08	\$5,268.08	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$9,500.00	\$0.00	\$9,500.00	\$5,268.08	\$4,231.92	\$5,268.08	\$0.00	\$4,231.92	\$5,268.08	\$5,268.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$0.00	\$48,000.00	\$22,059.81	\$25,940.19	\$22,059.81	\$0.00	\$25,940.19	\$22,059.81	\$22,059.81	\$0.00
2610	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$22,059.81	\$25,940.19	\$22,059.81	\$0.00	\$25,940.19	\$22,059.81	\$22,059.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$22,059.81	\$25,940.19	\$22,059.81	\$0.00	\$25,940.19	\$22,059.81	\$22,059.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	\$0.00	\$105,000.00	\$9,224.13	\$95,775.87	\$9,224.13	\$0.00	\$95,775.87	\$9,224.13	\$9,224.13	\$0.00
2710	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$4,249.95	\$40,750.05	\$4,249.95	\$0.00	\$40,750.05	\$4,249.95	\$4,249.95	\$0.00
2711	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$4,249.95	\$40,750.05	\$4,249.95	\$0.00	\$40,750.05	\$4,249.95	\$4,249.95	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$4,974.18	\$10,025.82	\$4,974.18	\$0.00	\$10,025.82	\$4,974.18	\$4,974.18	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$4,974.18	\$10,025.82	\$4,974.18	\$0.00	\$10,025.82	\$4,974.18	\$4,974.18	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$189,400.00	\$0.00	\$189,400.00	\$16,786.13	\$172,613.87	\$16,786.13	\$0.00	\$172,613.87	\$16,786.13	\$16,786.13	\$0.00
2910	Herramientas menores	\$26,400.00	\$0.00	\$26,400.00	\$7,623.73	\$18,776.27	\$7,623.73	\$0.00	\$18,776.27	\$7,623.73	\$7,623.73	\$0.00
2911	Herramientas menores	\$26,400.00	\$0.00	\$26,400.00	\$7,623.73	\$18,776.27	\$7,623.73	\$0.00	\$18,776.27	\$7,623.73	\$7,623.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$24,000.00	\$0.00	\$24,000.00	\$2,460.01	\$21,539.99	\$2,460.01	\$0.00	\$21,539.99	\$2,460.01	\$2,460.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$24,000.00	\$0.00	\$24,000.00	\$2,460.01	\$21,539.99	\$2,460.01	\$0.00	\$21,539.99	\$2,460.01	\$2,460.01	\$0.00



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INSTITUTO TEMAZCALLI

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015 01:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930 Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$1,740.00	\$4,260.00	\$1,740.00	\$0.00	\$4,260.00	\$1,740.00	\$1,740.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$76,000.00	\$0.00	\$76,000.00	\$3,983.19	\$72,016.81	\$3,983.19	\$0.00	\$72,016.81	\$3,983.19	\$3,983.19	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$76,000.00	\$0.00	\$76,000.00	\$3,983.19	\$72,016.81	\$3,983.19	\$0.00	\$72,016.81	\$3,983.19	\$3,983.19	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$28.00	\$14,972.00	\$28.00	\$0.00	\$14,972.00	\$28.00	\$28.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$15,000.00	\$0.00	\$15,000.00	\$28.00	\$14,972.00	\$28.00	\$0.00	\$14,972.00	\$28.00	\$28.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$42,000.00	\$0.00	\$42,000.00	\$951.20	\$41,048.80	\$951.20	\$0.00	\$41,048.80	\$951.20	\$951.20	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$42,000.00	\$0.00	\$42,000.00	\$951.20	\$41,048.80	\$951.20	\$0.00	\$41,048.80	\$951.20	\$951.20	\$0.00
3000 SERVICIOS GENERALES	\$3,134,940.00	\$4,360,153.71	\$7,495,093.71	\$3,762,888.71	\$3,732,205.00	\$3,747,279.82	\$15,608.89	\$3,747,813.89	\$3,747,279.82	\$3,745,479.82	\$1,800.00
3100 SERVICIOS BÁSICOS	\$376,000.00	\$160,548.44	\$536,548.44	\$277,198.53	\$259,349.91	\$277,198.53	\$0.00	\$259,349.91	\$277,198.53	\$277,198.53	\$0.00
3120 Gas	\$42,000.00	\$0.00	\$42,000.00	\$22,564.87	\$19,435.13	\$22,564.87	\$0.00	\$19,435.13	\$22,564.87	\$22,564.87	\$0.00
3121 GAS	\$42,000.00	\$0.00	\$42,000.00	\$22,564.87	\$19,435.13	\$22,564.87	\$0.00	\$19,435.13	\$22,564.87	\$22,564.87	\$0.00
3130 Agua	\$252,000.00	\$0.00	\$252,000.00	\$112,599.00	\$139,401.00	\$112,599.00	\$0.00	\$139,401.00	\$112,599.00	\$112,599.00	\$0.00
3131 Agua	\$252,000.00	\$0.00	\$252,000.00	\$112,599.00	\$139,401.00	\$112,599.00	\$0.00	\$139,401.00	\$112,599.00	\$112,599.00	\$0.00
3140 Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$28,884.42	\$51,115.58	\$28,884.42	\$0.00	\$51,115.58	\$28,884.42	\$28,884.42	\$0.00
3141 Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$28,884.42	\$51,115.58	\$28,884.42	\$0.00	\$51,115.58	\$28,884.42	\$28,884.42	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$160,548.44	\$160,548.44	\$112,277.34	\$48,271.10	\$112,277.34	\$0.00	\$48,271.10	\$112,277.34	\$112,277.34	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$160,548.44	\$160,548.44	\$112,277.34	\$48,271.10	\$112,277.34	\$0.00	\$48,271.10	\$112,277.34	\$112,277.34	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$872.90	\$1,127.10	\$872.90	\$0.00	\$1,127.10	\$872.90	\$872.90	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$872.90	\$1,127.10	\$872.90	\$0.00	\$1,127.10	\$872.90	\$872.90	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$6,338.96	\$33,661.04	\$6,338.96	\$0.00	\$33,661.04	\$6,338.96	\$6,338.96	\$0.00
3270 Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$6,338.96	\$33,661.04	\$6,338.96	\$0.00	\$33,661.04	\$6,338.96	\$6,338.96	\$0.00
3271 Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$6,338.96	\$33,661.04	\$6,338.96	\$0.00	\$33,661.04	\$6,338.96	\$6,338.96	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,514,740.00	\$2,539,720.09	\$4,054,460.09	\$2,416,826.15	\$1,637,633.94	\$2,401,217.26	\$15,608.89	\$1,653,242.83	\$2,401,217.26	\$2,401,217.26	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,296,000.00	\$999,299.81	\$2,295,299.81	\$1,765,338.84	\$529,960.97	\$1,765,338.84	\$0.00	\$529,960.97	\$1,765,338.84	\$1,765,338.84	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,296,000.00	\$999,299.81	\$2,295,299.81	\$1,765,338.84	\$529,960.97	\$1,765,338.84	\$0.00	\$529,960.97	\$1,765,338.84	\$1,765,338.84	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$138,740.00	\$52,714.92	\$191,454.92	\$89,432.52	\$102,022.40	\$84,154.52	\$5,278.00	\$107,300.40	\$84,154.52	\$84,154.52	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$138,740.00	\$52,714.92	\$191,454.92	\$89,432.52	\$102,022.40	\$84,154.52	\$5,278.00	\$107,300.40	\$84,154.52	\$84,154.52	\$0.00
3340 Servicios de capacitación	\$80,000.00	\$66,181.30	\$146,181.30	\$56,350.69	\$89,830.61	\$56,350.69	\$0.00	\$89,830.61	\$56,350.69	\$56,350.69	\$0.00
3341 Servicios de capacitación	\$80,000.00	\$66,181.30	\$146,181.30	\$56,350.69	\$89,830.61	\$56,350.69	\$0.00	\$89,830.61	\$56,350.69	\$56,350.69	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,421,524.06	\$1,421,524.06	\$505,704.10	\$915,819.96	\$495,373.21	\$10,330.89	\$926,150.85	\$495,373.21	\$495,373.21	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,421,524.06	\$1,421,524.06	\$505,704.10	\$915,819.96	\$495,373.21	\$10,330.89	\$926,150.85	\$495,373.21	\$495,373.21	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$45,200.00	\$40.83	\$45,240.83	\$33,825.00	\$11,415.83	\$33,825.00	\$0.00	\$11,415.83	\$33,825.00	\$33,825.00	\$0.00
3410 Servicios financieros y bancarios	\$18,000.00	\$0.00	\$18,000.00	\$6,584.17	\$11,415.83	\$6,584.17	\$0.00	\$11,415.83	\$6,584.17	\$6,584.17	\$0.00
3411 Servicios financieros y bancarios	\$18,000.00	\$0.00	\$18,000.00	\$6,584.17	\$11,415.83	\$6,584.17	\$0.00	\$11,415.83	\$6,584.17	\$6,584.17	\$0.00

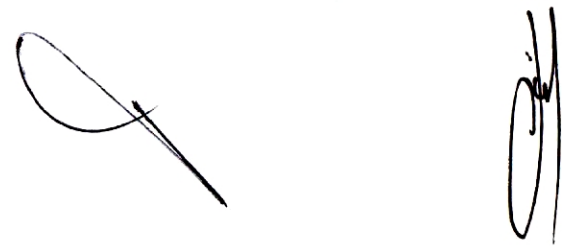




INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015
 01:21 p.m.

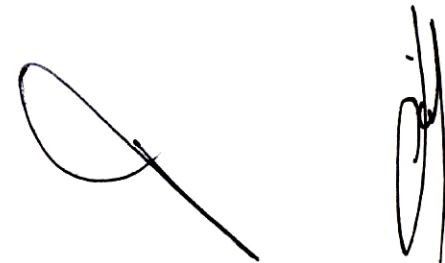
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 Seguro de bienes patrimoniales	\$27,200.00	\$40.83	\$27,240.83	\$27,240.83	\$0.00	\$27,240.83	\$0.00	\$0.00	\$27,240.83	\$27,240.83	\$0.00
3451 Seguro de bienes patrimoniales	\$27,200.00	\$40.83	\$27,240.83	\$27,240.83	\$0.00	\$27,240.83	\$0.00	\$0.00	\$27,240.83	\$27,240.83	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$262,000.00	\$1,435,145.70	\$1,697,145.70	\$748,376.08	\$948,769.62	\$748,376.08	\$0.00	\$948,769.62	\$748,376.08	\$746,576.08	\$1,800.00
3510 Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$1,435,145.70	\$1,510,145.70	\$634,189.04	\$875,956.66	\$634,189.04	\$0.00	\$875,956.66	\$634,189.04	\$632,389.04	\$1,800.00
3511 Conservación y mantenimiento menor de inmuebles	\$75,000.00	\$1,435,145.70	\$1,510,145.70	\$634,189.04	\$875,956.66	\$634,189.04	\$0.00	\$875,956.66	\$634,189.04	\$632,389.04	\$1,800.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$6,925.20	\$8,074.80	\$6,925.20	\$0.00	\$8,074.80	\$6,925.20	\$6,925.20	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$6,925.20	\$8,074.80	\$6,925.20	\$0.00	\$8,074.80	\$6,925.20	\$6,925.20	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$12,000.00	\$0.00	\$12,000.00	\$1,204.00	\$10,796.00	\$1,204.00	\$0.00	\$10,796.00	\$1,204.00	\$1,204.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$12,000.00	\$0.00	\$12,000.00	\$1,204.00	\$10,796.00	\$1,204.00	\$0.00	\$10,796.00	\$1,204.00	\$1,204.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$18,516.00	\$29,484.00	\$18,516.00	\$0.00	\$29,484.00	\$18,516.00	\$18,516.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$18,516.00	\$29,484.00	\$18,516.00	\$0.00	\$29,484.00	\$18,516.00	\$18,516.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y r	\$52,000.00	\$0.00	\$52,000.00	\$47,710.80	\$4,289.20	\$47,710.80	\$0.00	\$4,289.20	\$47,710.80	\$47,710.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$52,000.00	\$0.00	\$52,000.00	\$47,710.80	\$4,289.20	\$47,710.80	\$0.00	\$4,289.20	\$47,710.80	\$47,710.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$20,000.00	\$0.00	\$20,000.00	\$17,559.04	\$2,440.96	\$17,559.04	\$0.00	\$2,440.96	\$17,559.04	\$17,559.04	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$20,000.00	\$0.00	\$20,000.00	\$17,559.04	\$2,440.96	\$17,559.04	\$0.00	\$2,440.96	\$17,559.04	\$17,559.04	\$0.00
3590 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$22,272.00	\$17,728.00	\$22,272.00	\$0.00	\$17,728.00	\$22,272.00	\$22,272.00	\$0.00
3591 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$22,272.00	\$17,728.00	\$22,272.00	\$0.00	\$17,728.00	\$22,272.00	\$22,272.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$70,000.00	\$0.00	\$70,000.00	\$23,641.26	\$46,358.74	\$23,641.26	\$0.00	\$46,358.74	\$23,641.26	\$23,641.26	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje sc	\$70,000.00	\$0.00	\$70,000.00	\$23,641.26	\$46,358.74	\$23,641.26	\$0.00	\$46,358.74	\$23,641.26	\$23,641.26	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$0.00	\$70,000.00	\$23,641.26	\$46,358.74	\$23,641.26	\$0.00	\$46,358.74	\$23,641.26	\$23,641.26	\$0.00
3700 Servicios de traslados y viáticos	\$102,800.00	\$66,631.29	\$169,431.29	\$63,150.01	\$106,281.28	\$63,150.01	\$0.00	\$106,281.28	\$63,150.01	\$63,150.01	\$0.00
3720 Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$55,000.00	\$66,631.29	\$121,631.29	\$62,892.01	\$58,739.28	\$62,892.01	\$0.00	\$58,739.28	\$62,892.01	\$62,892.01	\$0.00
3751 Viáticos en el país	\$55,000.00	\$66,631.29	\$121,631.29	\$62,892.01	\$58,739.28	\$62,892.01	\$0.00	\$58,739.28	\$62,892.01	\$62,892.01	\$0.00
3780 Servicios integrales de traslado y viáticos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$800.00	\$0.00	\$800.00	\$258.00	\$542.00	\$258.00	\$0.00	\$542.00	\$258.00	\$258.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$800.00	\$0.00	\$800.00	\$258.00	\$542.00	\$258.00	\$0.00	\$542.00	\$258.00	\$258.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$722,000.00	\$158,067.36	\$880,067.36	\$193,532.72	\$686,534.64	\$193,532.72	\$0.00	\$686,534.64	\$193,532.72	\$193,532.72	\$0.00
3920 Impuestos y derechos	\$697,000.00	-\$40.83	\$696,959.17	\$14,611.83	\$682,347.34	\$14,611.83	\$0.00	\$682,347.34	\$14,611.83	\$14,611.83	\$0.00
3921 Impuestos y derechos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00




INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y 09/jul/2015
 hora de Impresión 01:21 p.m.


Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922 Otras Contribuciones derivadas de una relacion Laboral	\$687,000.00	\$0.00	\$687,000.00	\$9,733.83	\$677,266.17	\$9,733.83	\$0.00	\$677,266.17	\$9,733.83	\$9,733.83	\$0.00
3925 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$9,959.17	\$9,959.17	\$4,878.00	\$5,081.17	\$4,878.00	\$0.00	\$5,081.17	\$4,878.00	\$4,878.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$158,108.19	\$183,108.19	\$178,920.89	\$4,187.30	\$178,920.89	\$0.00	\$4,187.30	\$178,920.89	\$178,920.89	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$158,108.19	\$183,108.19	\$178,920.89	\$4,187.30	\$178,920.89	\$0.00	\$4,187.30	\$178,920.89	\$178,920.89	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$222,376.68	\$85,664.28	\$308,040.96	\$37,367.00	\$270,673.96	\$37,367.00	\$0.00	\$270,673.96	\$37,367.00	\$37,367.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$83,029.88	\$253,029.88	\$34,461.00	\$218,568.88	\$34,461.00	\$0.00	\$218,568.88	\$34,461.00	\$34,461.00	\$0.00
5110 Muebles de oficina y estantería	\$90,000.00	\$0.00	\$90,000.00	\$2,340.00	\$87,660.00	\$2,340.00	\$0.00	\$87,660.00	\$2,340.00	\$2,340.00	\$0.00
5111 Muebles de oficina y estantería	\$90,000.00	\$0.00	\$90,000.00	\$2,340.00	\$87,660.00	\$2,340.00	\$0.00	\$87,660.00	\$2,340.00	\$2,340.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$60,000.00	\$82,569.88	\$142,569.88	\$24,697.00	\$117,872.88	\$24,697.00	\$0.00	\$117,872.88	\$24,697.00	\$24,697.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$60,000.00	\$82,569.88	\$142,569.88	\$24,697.00	\$117,872.88	\$24,697.00	\$0.00	\$117,872.88	\$24,697.00	\$24,697.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$20,000.00	\$460.00	\$20,460.00	\$7,424.00	\$13,036.00	\$7,424.00	\$0.00	\$13,036.00	\$7,424.00	\$7,424.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$20,000.00	\$460.00	\$20,460.00	\$7,424.00	\$13,036.00	\$7,424.00	\$0.00	\$13,036.00	\$7,424.00	\$7,424.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$22,376.68	-\$1,300.00	\$21,076.68	\$907.00	\$20,169.68	\$907.00	\$0.00	\$20,169.68	\$907.00	\$907.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$907.00	\$4,093.00	\$907.00	\$0.00	\$4,093.00	\$907.00	\$907.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$907.00	\$4,093.00	\$907.00	\$0.00	\$4,093.00	\$907.00	\$907.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$17,376.68	-\$1,300.00	\$16,076.68	\$0.00	\$16,076.68	\$0.00	\$0.00	\$16,076.68	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$17,376.68	-\$1,300.00	\$16,076.68	\$0.00	\$16,076.68	\$0.00	\$0.00	\$16,076.68	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$2,634.40	\$32,634.40	\$1,999.00	\$30,635.40	\$1,999.00	\$0.00	\$30,635.40	\$1,999.00	\$1,999.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$2,634.40	\$2,634.40	\$0.00	\$2,634.40	\$0.00	\$0.00	\$2,634.40	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$2,634.40	\$2,634.40	\$0.00	\$2,634.40	\$0.00	\$0.00	\$2,634.40	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$5,000.00	\$0.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$5,000.00	\$0.00	\$5,000.00	\$1,999.00	\$3,001.00	\$1,999.00	\$0.00	\$3,001.00	\$1,999.00	\$1,999.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Total	\$36,257,159.00	\$6,088,010.92	\$42,345,169.92	\$36,617,463.25	\$5,727,706.67	\$19,285,862.66	\$17,331,600.00	\$23,059,307.00	\$19,285,920.66	\$18,906,867.47	\$378,995.19





INSTITUTO TEMAZCALLI
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2015

Fecha y hora de Impresión | 09/jul/2015
 01:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 DR. LUIS EDUARDO LOPEZ RIVAS
 DIRECTOR GENERAL



 LIC. JOSE RAUL RETA MEDINA
 SUBDIRECTOR ADMINISTRATIVO

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